

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

704

VENDOR #



DATE 12/05/2011

Payee

\$ 200.00



Fund / Agency

000 66500

Document Number

AP 00274326

B4R

COD3

B4RCOD3

State of New Mexico

Voucher Batch Report

BusinessUnit 66500 Department of Health

Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD

AsofDate 12/01/2011

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting Period	PurchaseOrder	Invoice Number	Total Amount
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Number	Line	Line#	Description	WithHold	Year	Month					
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00274326	1	I/S Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	11	0000083438	McGrath, B. 11.9	200.00
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Total For Voucher											200.00
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FCD Audit Bureau
[Signature]

RECEIVED

DEC 01 2011

**DFA
FINANCIAL CONTROL**

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 11/9/11

AGENCY CODE 66500

VOUCHER NUMBER 00274326

NAME <u>Brad McGrath</u>	CAR LICENSE NUMBER <u>GS2411</u>	POST OF DUTY <u>Roswell</u>	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER <u>[REDACTED]</u>	MODEL <u>Ford Fusion</u>	RESIDENCE <u>Roswell</u>	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY <u>8am</u> TO <u>5pm</u>	YEAR <u>2011</u>		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
11/9/11	6:00am		Depart Roswell to Santa Rosa, NM to attend Military Affairs meeting with DOH staff.				85.00		85.00
11/10/11			Overnight						
			Continuous trip depart Santa Rosa to T or C, NM to attend Military ceremony at NMSVH				85.00		85.00
			overnight						
11/11/11		8:00pm	Depart T or C to Roswell.				30.00		30.00
			partial day per diem-14 hrs.						

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages, I further certify that no further payment will be sought for the travel/training covered by this voucher.

Brad McGrath

Employee Signature

11/22/11

Date

TOTALS

200.00

200.00

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act

PAYEE SIGN HERE ☒

Brad McGrath

11/22/11

11 NOV 23 AM 8:15

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Business Unit: 66500


Voucher ID: 00274326

Voucher Style: Regular

Invoice Number: McGrath, B. 11.9-11.11.11

Invoice Date: 11/17/2011

Total: 200.00

Vendor: MCGRATH, BRADLEY K
NM REHABILITATION CENTER
ROSWELL, NM 88203*Pay Terms: Pay Now  [Schedule Payments](#)

Payment Information

Find | View All First 1 of 1 Last

Scheduled Payment: 1

*Remit to:

Location: 001

*Address: 1

MCGRATH, BRADLEY K
NM REHABILITATION CENTER
31 GAIL HARRIS AVENUE
ROSWELL, NM 88203

Gross Amount: 200.00 USD

Discount: 0.00 USD Discount Denied

Late Charge

Scheduled Due: 11/17/2011

Net Due: 11/17/2011

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

*Account: 6

*Method: CHK Check

Pay Group:


*Handling: RE

*Netting: N

Message:

[Messages](#)

Message will appear on remittance advice.

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Business Unit: 66500

Invoice Number: McGrath, B. 11.9-11.11.11

Voucher ID: 00274326

Invoice Date: 11/17/2011

Voucher Style: Regular

Total: 200.00

Voucher Processing

☒ Post Voucher☐ Close Voucher☒ Revalue Voucher☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross 

Match Action

*Status: Ready ☐ Pay UnMatched Voucher

Transaction Currency

*Source: Tables *Currency: USD Rate Type: CRRNT 

Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level Business Process: PROCESS_VOUCHERS Approval Rule Set: Payment Approval Rule Set 1 

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur. SBI Number: 

Prepayment

Prepayment Reference:

☐ Automatically Apply Prepayment☐ Postpone Withholding

Letter of Credit

Letter of Credit ID:  

Tax Group